

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
March 29, 2010

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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795VC2	
High Rate <sup>1</sup>	0.240%	
Allotted at High Price	41.89%	
Investment Rate <sup>2</sup>	99.878667	
	0.244%	
Median Rate <sup>3</sup>	0.230%	
Low Rate <sup>4</sup>	0.190%	
Issue Date	April 01, 2010	
Maturity Date	September 30, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$111,212,100,000	\$27,080,608,600
Noncompetitive	\$919,641,400	\$919,641,400
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$113,131,741,400</b>	<b>\$29,000,250,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$113,131,741,400</b>	<b>\$29,000,250,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$80,510,000,000	\$10,083,555,000
Direct Bidder <sup>8</sup>	\$10,850,100,000	\$2,123,943,500
Indirect Bidder <sup>9</sup>	\$19,852,000,000	\$14,873,110,100
<b>Total Competitive</b>	<b>\$111,212,100,000</b>	<b>\$27,080,608,600</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$113,131,741,400/\$29,000,250,000 = 3.90

<sup>6</sup> Awards to combined Treasury Direct systems = \$727,726,600.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.